

EXHIBIT 12

DATE	SOLD BY	CUSTOMER	INVOICE	STYLE	QUANTITY	PRICE	TOTAL	COST OF SHIPPIING BACK	CHARGE	FACTORY CHARGE	COMMISSION	NET TOTAL
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11819	45107	86	\$ 3.00	\$ 258.00					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11836	45107	120	\$ 3.00	\$ 360.00					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11837	45107	120	\$ 3.00	\$ 360.00					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11801	66031	240	\$ 3.50	\$ 840.00					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11802	66031	240	\$ 3.50	\$ 840.00					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11803	66031	180	\$ 3.50	\$ 630.00					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11804	66031	180	\$ 3.50	\$ 630.00					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11805	66031	120	\$ 3.50	\$ 420.00					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11818	66031	139	\$ 3.50	\$ 486.50					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11814	63033	227	\$ 6.00	\$ 1,362.00					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11821	63033	120	\$ 6.00	\$ 720.00					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11822	63033	60	\$ 6.00	\$ 360.00					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11823	63033	180	\$ 6.00	\$ 1,080.00					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11824	63033	180	\$ 6.00	\$ 1,080.00					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11820	65031	245	\$ 7.50	\$ 1,837.50					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11831	65031	540	\$ 7.50	\$ 4,050.00					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11832	65031	420	\$ 7.50	\$ 3,150.00					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11833	65031	300	\$ 7.50	\$ 2,250.00					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11834	65031	480	\$ 7.50	\$ 3,600.00					
1/9/2017	SGM LEASING CORP	MODECRAFT FASHIONS	11835	65031	180	\$ 7.50	\$ 1,350.00					
							\$ 25,664.00	\$ 457.50	\$ 605.75	\$ 469.12	\$ 227.41	***\$23,904.22
												*** paid to 4-J Performance Group LLC
												ON 1/20/17
11/2/2016	PERFORMANCE GROUP USA, INC.	FASHION FACTORY OUTLETS (TRADE SECRET) PTY LTD	2008	58031	48	\$ 7.50	\$ 360.00					
11/2/2016	PERFORMANCE GROUP USA, INC.	FASHION FACTORY OUTLETS (TRADE SECRET) PTY LTD	2009	67057	72	\$ 7.50	\$ 540.00					
11/2/2016	PERFORMANCE GROUP USA, INC.	FASHION FACTORY OUTLETS (TRADE SECRET) PTY LTD	2010	65031	96	\$ 10.00	\$ 960.00					
11/2/2016	PERFORMANCE GROUP USA, INC.	FASHION FACTORY OUTLETS (TRADE SECRET) PTY LTD	2010	58031	24	\$ 7.50	\$ 180.00					
11/2/2016	PERFORMANCE GROUP USA, INC.	FASHION FACTORY OUTLETS (TRADE SECRET) PTY LTD	2010	65033	72	\$ 9.00	\$ 648.00					
							\$ 2,668.00	\$ 117.00		\$ 47.04		***\$2,523.95
												**** This amount remains deposited
												In a PERFORMANCE GROUP USA, INC. USA, INC-account

I, Abe M. Nels, President, certify that the foregoing Accounting is true and correct under penalty of perjury, pursuant to 28 U.S.C. §1746.

Abe M. Nels
 ABE M. NELS, President
 1/20/2017

PERFORMANCE GROUP USA

306 WEST 38TH STREET
SUITE 603
NEW YORK, NY 10018

Invoice

Date Invoice #
11/2/2016 2008

Bill To

FASHION FACTORY OUTLETS
(TRADE SECRET) PTY LTD
3-7 MCPHERSON STREET
BANKS MEADOW, NSW 2019
AUSTRALIA

Ship To

TRADE SECRET PROCESSING CENTRE
20 WORTH STREET
CHULLORA, NSW 2190
AUSTRALIA

P.O. No.	Terms	Ship Date	Ship Via	FOB	Dept.
195496	Net 30	11/2/2016	ROUTING	LA	
Item	Description	Qty	Price	Amount	
3008B	100% COTTON KNIT L/S LATTICE BACK LADIES BLACK TOP 3/XS-6/S-6/M-6/L-3/XL MADE IN CHINA	24	4.75	114.00	
3006C	88% 4CELL(LYOCELL) 12% SPANDEX LADIES KNIT L/S BLACK TOP W/CUT OUT BACK 6/XS-12/S-12/M-12/L-6/XL MADE IN CHINA	48	7.00	336.00	
3006C	88% 4CELL(LYOCELL) 12% SPANDEX LADIES KNIT L/S GREY TOP W/CUT OUT BACK 3/XS-6/S-6/M-6/L-3/XL MADE IN CHINA	24	7.00	168.00	
4004E	94% POLYESTER 6% SPANDEX LADIES HOODED WOVEN CHARCOAL JACKET 6/XS-12/S-12/M-12/L-6/XL MADE IN CHINA	48	9.00	432.00	
4004E	94% POLYESTER 6% SPANDEX LADIES HOODED WOVEN WHITE JACKET 6/XS-12/S-12/M-12/L-6/XL MADE IN CHINA	48	9.00	432.00	
4003E	94% POLYESTER 6% SPANDEX LADIES WOVEN BLACK QUILTED VEST 6/XS-12/S-12/M-12/L-6/XL MADE IN CHINA	48	9.00	432.00	
4003E	94% POLYESTER 6% SPANDEX LADIES WOVEN CHARCOAL QUILTED VEST 3/XS-6/S-6/M-6/L-3/XL MADE IN CHINA	24	9.00	216.00	
4003E	94% POLYESTER 6% SPANDEX LADIES WOVEN WHITE QUILTED VEST 3/XS-6/S-6/M-6/L-3/XL MADE IN CHINA	24	9.00	216.00	

Total

PERFORMANCE GROUP USA**306 WEST 38TH STREET****SUITE 603****NEW YORK, NY 10018****Invoice****Date****Invoice #**

11/2/2016

2008

Bill To

FASHION FACTORY OUTLETS
(TRADE SECRET) PTY LTD
3-7 MCPHERSON STREET
BANKS MEADOW, NSW 2019
AUSTRALIA

Ship To

TRADE SECRET PROCESSING CENTRE
20 WORTH STREET
CHULLORA, NSW 2190
AUSTRALIA

P.O. No.**Terms****Ship Date****Ship Via****FOB****Dept.**

195496

Net 30

11/2/2016

ROUTING

LA

Item**Description****Qty****Price****Amount**

58031

88% NYLON 12% SPANDEX LADIES KNIT
BLACK LEGGING WITH CURVED SIDE
SEAMS 8/XS-12/S-16/M-8/1-4/XL MADE IN
CHINA

48

7.50

360.00

TOTAL UNITS = 336

TOTAL CARTONS = 6

Total**\$2,706.00**

PERFORMANCE GROUP USA

306 WEST 38TH STREET
SUITE 603
NEW YORK, NY 10018

Invoice

Date 11/2/2016
Invoice # 2009

Bill To

FASHION FACTORY OUTLETS
(TRADE SECRET) PTY LTD
3-7 MCPHERSON STREET
BANKS MEADOW, NSW 2019
AUSTRALIA

Ship To

TRADE SECRET PROCESSING CENTRE
20 WORTH STREET
CHULLORA, NSW 2190
AUSTRALIA

P.O. No.	Terms	Ship Date	Ship Via	FOB	Dept.
195497	Net 30	11/2/2016	ROUTING	LA	
Item	Description	Qty	Price	Amount	
1010P	94% POLYESTER 6% SPANDEX LADIES KNIT BLACK SHORT WITH LINER 6/XS- 12/S-12/M-12/L-6/XL. MADE IN CHINA	48	4.75	228.00	
1010P	94% POLYESTER 6% SPANDEX LADIES KNIT NAVY SHORT WITH LINER 3/XS- 6/S-6/M-6/L-3/XL. MADE IN CHINA	24	4.75	114.00	
1010P	94% POLYESTER 6% SPANDEX LADIES KNIT NAVY SHORT WITH LINER 3/XS- 6/S-6/M-6/L-3/XL. MADE IN CHINA	24	4.75	114.00	
3010A	100% COTTON KNIT JERSEY LADIES BLACK TANK W/MESH 9/XS-18/S-18/M-18/L-9/XL. MADE IN CHINA	72	3.50	252.00	
3010A	100% COTTON KNIT JERSEY LADIES PURPLE TANK W/MESH 3/XS-6/S-6/M-6/L-3/XL. MADE IN CHINA	24	3.50	84.00	
3010A	100% COTTON KNIT JERSEY LADIES WHITE TANK W/MESH 3/XS-6/S-6/M-6/L-3/XL. MADE IN CHINA	24	3.50	84.00	
4013M	100% NYLON WOVEN LADIES BLACK TOGGLE VEST 6/XS-12/S-12/M-12/L-6/XL MADE IN CHINA	48	9.00	432.00	
4013M	100% NYLON WOVEN LADIES NAVY TOGGLE VEST 3/XS-6/S-6/M-6/L-3/XL. MADE IN CHINA	24	9.00	216.00	
4013M	100% NYLON WOVEN LADIES WHITE TOGGLE VEST 3/XS-6/S-6/M-6/L-3/XL. MADE IN CHINA	24	9.00	216.00	

Total

PERFORMANCE GROUP USA

306 WEST 38TH STREET
SUITE 603
NEW YORK, NY 10018

Invoice

Date 11/2/2016 Invoice # 2009

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(TRADE SECRET) PTY LTD
3-7 MCPHERSON STREET
BANKS MEADOW, NSW 2019
AUSTRALIA

Ship To

TRADE SECRET PROCESSING CENTRE
20 WORTH STREET
CHULLORA, NSW 2190
AUSTRALIA

P.O. No.	Terms	Ship Date	Ship Via	FOB	Dept.
195497	Net 30	11/2/2016	ROUTING	LA	

Item	Description	Qty	Price	Amount
1009E	100% POLYESTER WOVEN LADIES BLACK PRINTED SHORT 3/XS-6/S-6/M-6/L-3/XL MADE IN CHINA	24	4.75	114.00
1009E	100% POLYESTER WOVEN LADIES NAVY PRINTED SHORT 3/XS-6/S-6/M-6/L-3/XL MADE IN CHINA	24	4.75	114.00
1009E	100% POLYESTER WOVEN LADIES WHITE PRINTED SHORT 3/XS-6/S-6/M-6/L-3/XL MADE IN CHINA	24	4.75	114.00
67057	88% NYLON 12% SPANDEX KNIT LADIES BLACK/GREY SNAKE PRINT CAPRI 3/XS-6/S-6/M-6/L-3/XL MADE IN CHINA	24	7.50	180.00
67057	88% NYLON 12% SPANDEX KNIT LADIES BLACK/WHITE SNAKE PRINT CAPRI 6/XS-12/S12/M-12/L-6/XL MADE IN CHINA	48	7.50	360.00

TOTAL UNITS = 456

TOTAL CARTONS = 6

Total \$2,622.00

PERFORMANCE GROUP USA

306 WEST 38TH STREET
SUITE 603
NEW YORK, NY 10018

Invoice

Date 11/2/2016
Invoice # 2010

Bill To

FASHION FACTORY OUTLETS
(TRADE SECRET) PTY LTD
3-7 MCPHERSON STREET
BANKS MEADOW, NSW 2019
AUSTRALIA

Ship To

TRADE SECRET PROCESSING CENTRE
20 WORTH STREET
CHULLORA, NSW 2190
AUSTRALIA

P.O. No.	Terms	Ship Date	Ship Via	FOB	Dept.
195500	Net 30	11/2/2016	ROUTING	LA	
Item	Description	Qty	Price	Amount	
4004E	94% POLYESTER 6% SPANDEX LADIES HOODED WOVEN BLACK HOODED JACKET 9/XS-18/S-18/M-18/L-9/XL MADE IN CHINA	72	9.00	648.00	
53131	60% COTTON 40% POLYESTER LADIES KNIT GREY FRENCH TERRY BOATNECK TOP 6/XS-12/S-12/M-12/L-6/XL MADE IN CHINA	48	7.00	336.00	
65031	88% NYLON 12% SPANDEX LADIES KNIT HOODED FULL ZIP BLACK JACKET 8/XS-12/S-16/M-8/L-4/XL MADE IN CHINA	48	10.00	480.00	
65031	88% NYLON 12% SPANDEX LADIES KNIT HOODED FULL ZIP CHARCOAL JACKET 4/XS-6/S-8/M-4/L-2/XL MADE IN CHINA	24	10.00	240.00	
65031	88% NYLON 12% SPANDEX LADIES KNIT HOODED FULL ZIP NAVY JACKET 4/XS-6/S-8/M-4/L-2/XL MADE IN CHINA	24	10.00	240.00	
58031	88% NYLON 12% SPANDEX LADIES KNIT NAVY LEGGING WITH CURVED SIDE SEAMS 4/XS-6/S-8/M-4/L-2/XL MADE IN CHINA	24	7.50	180.00	
63033	88% NYLON 12% SPANDEX LADIES KNIT HALF ZIP BLACK JACKET 8/XS-12/S-16/M-8/L-4/XL MADE IN CHINA	48	9.00	432.00	
63033	88% NYLON 12% SPANDEX LADIES KNIT HALF ZIP CHARCOAL JACKET 4/XS-6/S-8/M-4/L-2/XL MADE IN CHINA	24	9.00	216.00	

Total

PERFORMANCE GROUP USA

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11/2/2016 2010

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(TRADE SECRET) PTY LTD
3-7 MCPHERSON STREET
BANKS MEADOW, NSW 2019
AUSTRALIA

Ship To

TRADE SECRET PROCESSING CENTRE
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CHULLORA, NSW 2190
AUSTRALIA

P.O. No.	Terms	Ship Date	Ship Via	FOB	Dept.
195500	Net 30	11/2/2016	ROUTING	LA	
Item	Description	Qty	Price	Amount	

TOTAL UNITS = 312

TOTAL CARTONS = 6

Total \$2,772.00

PERFORMANCE GROUP USA

306 WEST 38TH STREET.

SUITE 603

NEW YORK, NY 10018

Packing List

Date

Invoice #

4/20/2017

2032

Bill To

BACKCOUNTRY.COM
1678 WEST REDSTONE CENTER DRIVE
SUITE 210
PARK CITY, UT 84098

Ship To

BACKCOUNTRY.COM
295 TECHNOLOGY DRIVE
CHRISTIANSBURG, VA 24073

P.O. No.	Terms	Ship Date	Ship Via	FOB	Dept.
100413374	Net 30	4/20/2017	ROUTING	CA	

Item	Description	Qty
3010A	BLACK COTTON JERSEY TANK W/MESH 2/XS-3/S-4/M-2/L-1/XL = 12	12
3010A	LT. BLUE COTTON JERSEY TANK W/MESH 2/XS-3/S-4/M-2/L-1/XL = 12	12
3010A	WHITE COTTON JERSEY TANK W/MESH 2/XS-3/S-4/M-2/L-1/XL = 12	12
1010P	BLACK SHORT WITH NYLON SPANDEX LINER 4/XS-6/S-8/M-4/L-2/XL = 24	24
4013M	BLACK NYLON VEST 4/XS-6/S-8/M-4/L-2/XL = 24	24
4013M	BLUE NYLON VEST 2/XS-3/S-4/M-2/L-1/XL = 12	12
4013M	NAVY NYLON VEST 2/XS-3/S-4/M-2/L-1/XL = 12	12
4013M	WHITE NYLON VEST 2/XS-3/S-4/M-2/L-1/XL = 12	12
54181	BLUE COWL NECK ASYMMETRICAL VEST 2/XS-3/S-4/M-2/L-1/XL = 12	12
65031	BURGUNDY HOODED JACKET 2/XS-3/S-4/M-2/L-1/XL = 12	12
65031	NAVY HOODED JACKET 4/XS-6/S-8/M-4/L-2/XL = 24	24
58031	BLACK PANT 4/XS-6/S-8/M-4/L-2/XL = 24	24
58031	BURGUNDY PANT 2/XS-3/S-4/M-2/L-1/XL = 12	12
58031	BLUE PANT 2/XS-3/S-4/M-2/L-1/XL = 12	12
58031	CHARCOAL PANT 2/XS-3/S-4/M-2/L-1/XL = 12	12
58031	NAVY PANT 4/XS-6/S-8/M-4/L-2/XL = 24	24
61032	BLACK RACERBACK SPORT BRA 2/XS-3/S-4/M-2/L-1/XL = 12	12
61032	BURGUNDY RACERBACK SPORT BRA 2/XS-3/S-4/M-2/L-1/XL = 12	12
61032	BLUE RACERBACK SPORT BRA 2/XS-3/S-4/M-2/L-1/XL = 12	12
61032	CHARCOAL RACERBACK SPORT BRA	12

PERFORMANCE GROUP USA

306 WEST 38TH STREET

SUITE 603

NEW YORK, NY 10018

Packing List

Date

Invoice #

4/20/2017

2032

Bill To

BACKCOUNTRY.COM
1678 WEST REDSTONE CENTER DRIVE
SUITE 210
PARK CITY, UT 84098

Ship To

BACKCOUNTRY.COM
295 TECHNOLOGY DRIVE
CHRISTIANSBURG, VA 24073

P.O. No.	Terms	Ship Date	Ship Via	FOB	Dept.
100413374	Net 30	4/20/2017	ROUTING	CA	

Item	Description	Qty
61032	2/XS-3/S-4/M-2/L-1/XL = 12 NAVY RACERBACK SPORT BRA	12
66031	2/XS-3/S-4/M-2/L-1/XL = 12 BURGUNDY SHORT	12
66031	2/XS-3/S-4/M-2/L-1/XL = 12 NAVY SHORT	12
66031	2/XS-3/S-4/M-2/L-1/XL = 12 BLUE SHORT	12
62032	2/XS-3/S-4/M-2/L-1/XL = 12 BLUE COMPRESSION TANK	12

PERFORMANCE GROUP USA

306 WEST 38TH STREET

SUITE 603

NEW YORK, NY 10018

Packing List

Date

Invoice #

5/1/2017

2033

Bill To

BACKCOUNTRY.COM
1678 WEST REDSTONE CENTER DRIVE
SUITE 210
PARK CITY, UT 84098

Ship To

BACKCOUNTRY.COM
2607 S. 3200 W.
SUITE A
WEST VALLEY CITY, UT 84119

P.O. No.	Terms	Ship Date	Ship Via	FOB	Dept.
100413375	Net 30	5/1/2017	ROUTING	CA	
Item	Description				Qty
3010A	BLACK COTTON JERSEY TANK W/MESH 2/XS-3/S-4/M-2/L-1/XL = 12				12
3010A	LT. BLUE COTTON JERSEY TANK W/MESH 2/XS-3/S-4/M-2/L-1/XL = 12				12
3010A	WHITE COTTON JERSEY TANK W/MESH 2/XS-3/S-4/M-2/L-1/XL = 12				12
1010P	BLACK SHORT WITH NYLON SPANDEX LINER 4/XS-6/S-8/M-4/L-2/XL = 24				24
4013M	BLACK NYLON VEST 4/XS-6/S-8/M-4/L-2/XL = 24				24
4013M	LT. BLUE NYLON VEST 2/XS-3/S-4/M-2/L-1/XL = 12				12
4013M	NAVY NYLON VEST 2/XS-3/S-4/M-2/L-1/XL = 12				12
4013M	WHITE NYLON VEST 2/XS-3/S-4/M-2/L-1/XL = 12				12
54181	LT. BLUE COWL NECK ASYMMETRICAL VEST 2/XS-3/S-4/M-2/L-1/XL = 12				12
65031	BURGUNDY HOODED JACKET 2/XS-3/S-4/M-2/L-1/XL = 12				12
65031	NAVY HOODED JACKET 4/XS-6/S-8/M-4/L-2/XL = 24				24
58031	BURGUNDY PANT 2/XS-3/S-4/M-2/L-1/XL = 12				12
58031	BLACK PANT 4/XS-6/S-8/M-4/L-2/XL = 24				24
58031	C. BLUE PANT 2/XS-3/S-4/M-2/L-1/XL = 12				12
58031	CHARCOAL PANT 2/XS-3/S-4/M-2/L-1/XL = 12				12
58031	NAVY PANT 4/XS-6/S-8/M-4/L-2/XL = 24				24
61032	BURGUNDY RACERBACK SPORT BRA 2/XS-3/S-4/M-2/L-1/XL = 12				12
61032	BLACK RACERBACK SPORT BRA 2/XS-3/S-4/M-2/L-1/XL = 12				12
61032	C. BLUE RACERBACK SPORT BRA 2/XS-3/S-4/M-2/L-1/XL = 12				12
61032	CHARCOAL RACERBACK SPORT BRA				12

PERFORMANCE GROUP USA

306 WEST 38TH STREET

SUITE 603

NEW YORK, NY 10018

Packing List

Date

Invoice #

5/1/2017

2033

Bill To

BACKCOUNTRY.COM

1678 WEST REDSTONE CENTER DRIVE

SUITE 210

PARK CITY, UT 84098

Ship To

BACKCOUNTRY.COM

2607 S. 3200 W.

SUITE A

WEST VALLEY CITY, UT 84119

P.O. No.	Terms	Ship Date	Ship Via	FOB	Dept.
100413375	Net 30	5/1/2017	ROUTING	CA	

Item	Description	Qty
61032	2/XS-3/S-4/M-2/L-1/XL = 12 NAVY RACERBACK SPORT BRA	12
66031	2/XS-3/S-4/M-2/L-1/XL = 12 BURGUNDY SHORT	12
66031	2/XS-3/S-4/M-2/L-1/XL = 12 C. BLUE SHORT	12
66031	2/XS-3/S-4/M-2/L-1/XL = 12 NAVY SHORT	12
62032	2/XS-3/S-4/M-2/L-1/XL = 12 C. BLUE COMPRESSION TANK	12